

St. Joseph School District Check Payments

Checks dated from 06/23/2020 to 06/30/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
318568	06/23/2020	CITY OF ST JOSEPH	\$104.71	0	005082-000	JUN20 HTC
	06/23/2020	CITY OF ST JOSEPH	\$65.99	0	006472-000	JUN20 HOSEA
	06/23/2020	CITY OF ST JOSEPH	\$791.28	0	006959-000	JUN20 SGMS S 22ND
	06/23/2020	CITY OF ST JOSEPH	\$54.40	0	007245-000	JUN20 HYDE 509 THOMP
	06/23/2020	CITY OF ST JOSEPH	\$548.52	0	007327-000	JUN20 BHS ATH FIELD
	06/23/2020	CITY OF ST JOSEPH	\$783.83	0	007369-000	JUN20 BHS
	06/23/2020	CITY OF ST JOSEPH	\$60.77	0	015860-000	JUN20 EDISON
	06/23/2020	CITY OF ST JOSEPH	\$44.39	0	023934-000	JUN20 KEATLEY
	06/23/2020	CITY OF ST JOSEPH	\$113.64	0	024095-000	JUN20 MAINT 814 LAFAY
	06/23/2020	CITY OF ST JOSEPH	\$74.18	0	024776-000	JUN20 TMS
	06/23/2020	CITY OF ST JOSEPH	\$50.35	0	025128-000	JUN20 MAINT 801 9TH
	06/23/2020	CITY OF ST JOSEPH	\$73.43	0	025491-000	JUN20 MARK TWAIN
	06/23/2020	CITY OF ST JOSEPH	\$319.17	0	026655-000	JUN20 CHS
	06/23/2020	CITY OF ST JOSEPH	\$82.25	0	051979-000	JUN20 ADMIN 925 FELIX
318568			\$3,166.91			
318569	06/23/2020	EVERGY	\$311.33	0	1893465675	JUN20 BMS SPRINKLER
	06/23/2020	EVERGY	\$1,185.54	0	3295996674	JUN20 WEBSTER 1121 N
	06/23/2020	EVERGY	\$1,994.70	0	8320867895	JUN20 BMS 720 N NOYES
	06/23/2020	EVERGY	\$217.17	0	8516986722	JUN20 NOYES
	06/23/2020	EVERGY	\$3,346.53	0	8574596587	JUN20 EDISON
	06/23/2020	EVERGY	\$6,381.94	0	9012181914	JUN20 LHS 412 HIGHLAND
318569			\$13,437.21			
318570	06/23/2020	MISSOURI - AMERICAN WATER CO	\$59.78	0	210013805893	JUN20 PERSHING
	06/23/2020	MISSOURI - AMERICAN WATER CO	\$68.67	0	210013848685	JUN20 TMC
	06/23/2020	MISSOURI - AMERICAN WATER CO	\$65.85	0	210013994489	JUN20 RMS
	06/23/2020	MISSOURI - AMERICAN WATER CO	\$70.57	0	210014497554	JUN20 LINDBERGH
	06/23/2020	MISSOURI - AMERICAN WATER CO	\$757.81	0	210014767840	JUN20 LHS SPORT COM
	06/23/2020	MISSOURI - AMERICAN WATER CO	\$755.11	0	210014898973	JUN20 LHS
	06/23/2020	MISSOURI - AMERICAN WATER CO	\$58.43	0	220003400557	JUN20 CARDEN PARK
	06/23/2020	MISSOURI - AMERICAN WATER CO	\$58.14	0	220003872893	JUN20 CARDEN PK FIRE
318570			\$1,894.36			
318571	06/23/2020	GRANDVIEW C-4 SCHOOL DISTRICT	\$4,429.87	0	19-20 LTE	19-20 SJSD STUDENT
	06/23/2020	GRANDVIEW C-4 SCHOOL DISTRICT	\$3,836.75	0	19-20 LTE A	19-20 SJSD STUDENT
318571			\$8,266.62			
318572	06/23/2020	JEFFERSON CITY SCHOOL DISTRICT	\$391.60	0	19-20 LTE	19-20 SJSD STUDENT
	06/23/2020	JEFFERSON CITY SCHOOL	\$818.80	0	19-20 LTE A	LTE SJSD STUDENT

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318572		DISTRICT				
	06/23/2020	JEFFERSON CITY SCHOOL DISTRICT	\$391.60	0	19-20 LTE B	LTE SJSD STUDENT
	06/23/2020	JEFFERSON CITY SCHOOL DISTRICT	\$249.20	0	19-20 LTE C	LTE SJSD STUDENT
318572			\$1,851.20			
318573	06/23/2020	MATHESON TRI-GAS INC	\$10,089.32	20201721	21726775	MILLER DYNASTY 280 DX WIT
	06/23/2020	MATHESON TRI-GAS INC	\$1,896.00	20201721	21726775	MILLER MAXSTAR 161 STH W/
318573			\$11,985.32			
318575	06/24/2020	PREMIERE CHEER CAMPS	\$3,322.00	0	20107	10502812 JUL20 CAMP
318575			\$3,322.00			
318576	06/24/2020	R-S ELECTRIC CORP	\$3,267.00	0	46655	20201513 CHS FIBER
318576			\$3,267.00			
318577	06/25/2020	BP/AMOCO OIL COMPANY	\$89.10	0	58393403	DIESEL 5/20-6/19/20
318577			\$89.10			
318578	06/25/2020	COMMUNITY ALLIANCE OF ST. JOSEPH	\$18,825.00	20201680	2020 1/7/20	PARTNERSHIP AGREEMENT WIT
318578			\$18,825.00			
318579	06/25/2020	JACEY VESTAL	\$40.00	0	REFUND	HTC-WHITENING TRAY
318579			\$40.00			
318580	06/25/2020	STACEY VESTAL	\$40.00	0	REFUND	HTC-WHITENING TRAY
318580			\$40.00			
318581	06/25/2020	UNITED STATES TREASURY	\$5,798.82	0	2020 PCORI	2020 720-V PCORI FEES
318581			\$5,798.82			
318582	06/26/2020	ALYSE GRIMM	\$101.95	0	REFUND	STUDENT LUNCH ACCOUNT
318582			\$101.95			
318583	06/26/2020	BRIAN REEVES	\$51.45	0	REFUND	STUDENT LUNCH ACCOUNT
318583			\$51.45			
318584	06/26/2020	CHRISTINE K PRUSSMAN	\$51.90	0	REFUND	STUDENT LUNCH ACCOUNT
318584			\$51.90			
318585	06/26/2020	ERIC WILSON	\$24.95	0	REFUND	STUDENT LUNCH ACCOUNT
318585			\$24.95			
318586	06/26/2020	LISA JENKINS	\$31.60	0	REFUND	STUDENT LUNCH ACCOUNT
318586			\$31.60			
318587	06/29/2020	EVERGY	\$5,940.91	0	3546122577	JUN20 HTC 200 N 36TH

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318587	06/29/2020	EVERGY	\$446.43	0	7214074218	JUN20 ELLISON PUMP
	06/29/2020	EVERGY	\$3,904.95	0	7214117599	JUN20 ELLISON 45 SE
	06/29/2020	EVERGY	\$5,339.56	0	7234453736	JUN20 ADMIN 925 FELIX
	06/29/2020	EVERGY	\$65.85	0	7891936856	JUN20 HTC
	06/29/2020	EVERGY	\$7,533.58	0	8285030305	JUN20 OAK GROVE
318587			\$23,231.28			
318588	06/29/2020	MISSOURI - AMERICAN WATER CO	\$94.18	0	210014718459	JUN20 COLEMAN
	06/29/2020	MISSOURI - AMERICAN WATER CO	\$71.25	0	210015231672	JUN20 FIELD
318588			\$165.43			
318589	06/29/2020	SUDDENLINK COMMUNICATIONS	\$36.72	0	128313-01-3	APR20 ADMIN
	06/29/2020	SUDDENLINK COMMUNICATIONS	\$81.20	0	128313-01-3	APR20 HTC
	06/29/2020	SUDDENLINK COMMUNICATIONS	\$36.72	0	128313-01-3	FEB20 ADMIN
	06/29/2020	SUDDENLINK COMMUNICATIONS	\$81.20	0	128313-01-3	FEB20 HTC
	06/29/2020	SUDDENLINK COMMUNICATIONS	\$36.72	0	128313-01-3	JAN20 ADMIN
	06/29/2020	SUDDENLINK COMMUNICATIONS	\$81.20	0	128313-01-3	JAN20 HTC
	06/29/2020	SUDDENLINK COMMUNICATIONS	\$46.10	0	128313-01-3	JUN20 ADMIN
	06/29/2020	SUDDENLINK COMMUNICATIONS	\$81.20	0	128313-01-3	JUN20 HTC
	06/29/2020	SUDDENLINK COMMUNICATIONS	\$36.72	0	128313-01-3	MAR20 ADMIN
	06/29/2020	SUDDENLINK COMMUNICATIONS	\$81.20	0	128313-01-3	MAR20 HTC
	06/29/2020	SUDDENLINK COMMUNICATIONS	\$36.72	0	128313-01-3	MAY20 ADMIN
	06/29/2020	SUDDENLINK COMMUNICATIONS	\$81.20	0	128313-01-3	MAY20 HTC
318589			\$716.90			
318590	06/29/2020	AMERICAN DIGITAL SECURITY LLC	\$4,937.26	20201722	64365-1	HALO SENSORS FOR VAPE, SM
318590			\$4,937.26			
318591	06/29/2020	BSN SPORTS LLC	\$1,475.00	20201718	909107682	RUSSELL ATHLETIC SWEATSHI
318591			\$1,475.00			
318592	06/29/2020	MB2 SPORTS	\$33,750.00	20201532	18441	CHS FOOTBALL UNIFORMS
	06/29/2020	MB2 SPORTS	\$6,860.00	20201698	18564	BOYS TRACK UNIFORM
318592			\$40,610.00			
318593	06/29/2020	NAEIR	\$149.00	20201684	G002173	CTC SUPPLY ORDER FROM THE
318593			\$149.00			
318594	06/30/2020	EVERGY	\$391.72	0	4964084735	JUN20 MAINT 801 S 9TH
	06/30/2020	EVERGY	\$3,099.91	0	6419128384	JUN20 MAINT 814 LAFA
	06/30/2020	EVERGY	\$179.23	0	6447753332	JUN20 MAINT 1100 S9TH
318594			\$3,670.86			
318595	06/30/2020	MISSOURI - AMERICAN WATER CO	\$50.44	0	210013528059	JUN20 BMS 729 N NOYES

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318595	06/30/2020	MISSOURI - AMERICAN WATER CO	\$1,162.47	0	210013528141	JUN20 BMS LAWN
	06/30/2020	MISSOURI - AMERICAN WATER CO	\$62.48	0	210013690947	JUN20 WEBSTER
	06/30/2020	MISSOURI - AMERICAN WATER CO	\$35.62	0	210015229303	JUN20 NOYES
	06/30/2020	MISSOURI - AMERICAN WATER CO	\$55.07	0	220005315839	JUN20 OAK GROVE
318595			\$1,366.08			
318596	06/30/2020	ALLEGIANT TECHNOLOGY	\$2,741.90	0	ST.JOSEPH SD	JUN20 INTERNET SERV
318596			\$2,741.90			
318597	06/30/2020	AP EXAMS	\$871.00	0	2020 AP EXAM	SJSD-BENTON HS EXAMS
	06/30/2020	AP EXAMS	\$26,475.00	0	2020 AP EXAM	SJSD-CENTRAL HS EXAMS
318597			\$27,346.00			
318598	06/30/2020	BSN SPORTS LLC	\$2,299.00	20201137	302495693	NIKE JERSEY CARDINAL BODY
	06/30/2020	BSN SPORTS LLC	\$2,299.00	20201137	302495693	NIKE JERSEYS WHITE BODY X
	06/30/2020	BSN SPORTS LLC	\$1,399.00	20201137	302495693	NIKE PANTS GREY X 20
	06/30/2020	BSN SPORTS LLC	\$1,590.00	20201137	302495693	NIKE PANTS WHITE X 20
318598			\$7,587.00			
318599	06/30/2020	CONSCIOUS DISCIPLINE	\$442.75	0	349002	20201304 APPLE SEED
318599			\$442.75			
318600	06/30/2020	MOSAIC LIFE CARE FOUNDATION	\$25,000.00	0	20200511	19-20 EMPOWRU IMMRSN
318600			\$25,000.00			
318601	06/30/2020	ALLIED ARTS COUNCIL	\$171.26	0		DED:7203 ALLIED ART
318601			\$171.26			
318602	06/30/2020	ANDREW COUNTY CIRCUIT CLERK	\$281.01	0		DED:2302 GARNISH
318602			\$281.01			
318603	06/30/2020	BESSINE WALTERBACH LLP	\$557.19	0		DED:2321 GARNISH
318603			\$557.19			
318604	06/30/2020	BUCHANAN CO CIRCUIT COURT	\$2,267.14	0		DED:2300 GARNISH
318604			\$2,267.14			
318605	06/30/2020	FAMILY SUPPORT PAYMENT CENTER	\$8,971.09	0		DED:2002 CHILD SUPP
318605			\$8,971.09			
318606	06/30/2020	FINK, RICHARD V	\$1,151.00	0		DED:2100 BANKRUPTCY
318606			\$1,151.00			
318607	06/30/2020	KANSAS PAYMENT CENTER	\$894.00	0		DED:2006 CHILD SUPP
318607			\$894.00			
318608	06/30/2020	MCNEIL PAPPAS PC	\$177.19	0		DED:2320 GARNISH

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318608			\$177.19			
318609	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$12,086.80	0		DED:3401 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$3,064.20	0		DED:3402 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$7,108.36	0		DED:3403 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$6,288.04	0		DED:3405 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$6,952.68	0		DED:3420 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$2,136.40	0		DED:3421 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$4,407.15	0		DED:3422 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$6,059.00	0		DED:3423 DENTAL INS
318609			\$48,102.63			
318610	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$3,915.32	0		DED:310S VISION INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$2,002.20	0		DED:311S VISION INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,225.74	0		DED:312S VISION INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$2,230.47	0		DED:313S VISION INS
318610			\$9,373.73			
318611	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$4,295.00	0		DED:4000 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,904.00	0		DED:4002 DEP LIFE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$554.40	0		DED:4010 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$319.80	0		DED:4020 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$274.40	0		DED:4030 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$125.40	0		DED:4040 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,300.00	0		DED:4050 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$394.20	0		DED:4060 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$275.40	0		DED:4070 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$89.00	0		DED:4080 LIFE INS

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318611	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$116.40	0		DED:4085 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$2,667.00	0		DED:4086 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,130.00	0		DED:4087 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$290.40	0		DED:4088 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$51.60	0		DED:4089 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$27.40	0		DED:4090 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,305.00	0		DED:4091 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$300.00	0		DED:4A00 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$23.20	0		DED:4A10 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$13.20	0		DED:4A20 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$16.40	0		DED:4A40 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$90.00	0		DED:4A50 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$58.80	0		DED:4A60 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$104.00	0		DED:4A86 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$55.20	0		DED:4A87 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$58.40	0		DED:4A88 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$30.80	0		DED:4A89 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$204.00	0		DED:4A91 LIFE INS
318611			\$16,073.40			
318612	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,672.00	0		DED:ST21 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,800.00	0		DED:ST22 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,040.00	0		DED:ST23 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$2,368.00	0		DED:ST51 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,480.00	0		DED:ST52 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE	\$364.00	0		DED:ST53 SHORT TERM

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318612		COMPANY				
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$288.00	0		DED:ST71 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$180.00	0		DED:ST72 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$234.00	0		DED:ST73 SHORT TERM
318612			\$9,426.00			
318613	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$195.00	0		DED:ACH1 ACCIDENT H
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$16.25	0		DED:ACH2 ACCIDENT H
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$118.58	0		DED:ACH3 ACCIDENT H
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$42.46	0		DED:ACH4 ACCIDENT H
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,660.85	0		DED:ACL1 ACCIDENT L
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$81.90	0		DED:ACL2 ACCIDENT L
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$332.02	0		DED:ACL3 ACCIDENT L
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$198.25	0		DED:ACL4 ACCIDENT L
318613			\$2,645.31			
318614	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$813.54	0		DED:HIH1 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$149.24	0		DED:HIH2 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$70.12	0		DED:HIH3 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$4,002.10	0		DED:HIL1 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$298.44	0		DED:HIL2 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$444.60	0		DED:HIL3 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$437.58	0		DED:HIL4 HOSP INDEM
318614			\$6,215.62			
318615	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$266.50	0		DED:CN01 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$458.62	0		DED:CN02 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$814.80	0		DED:CN03 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,579.50	0		DED:CN04 CR ILL/EE

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318615		COMPANY				
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$881.46	0		DED:CN05 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$22.53	0		DED:CN08 CR ILL/ES
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$80.60	0		DED:CN10 CR ILL/ES
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$221.86	0		DED:CN11 CR ILL/ES
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$85.80	0		DED:CN14 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$197.60	0		DED:CN15 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$118.29	0		DED:CN16 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$17.77	0		DED:CN19 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$134.35	0		DED:CN20 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$153.39	0		DED:CN21 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$169.86	0		DED:CN22 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$13.00	0		DED:CN25 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$59.79	0		DED:CN26 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$244.38	0		DED:CN27 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$421.20	0		DED:CN28 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$97.93	0		DED:CN29 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$161.20	0		DED:CN34 CR ILL/ES
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$57.20	0		DED:CN38 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$148.20	0		DED:CN39 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$78.87	0		DED:CN40 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$102.27	0		DED:CN45 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$136.50	0		DED:CT01 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$452.40	0		DED:CT02 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE	\$942.50	0		DED:CT03 CR ILL/EE

St. Joseph School District Check Payments

Checks dated from 06/23/2020 to 06/30/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
318615		COMPANY				
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,383.12	0		DED:CT04 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$658.64	0		DED:CT05 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$35.10	0		DED:CT08 CR ILL/ES
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$266.94	0		DED:CT10 CR ILL/ES
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$13.43	0		DED:CT13 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$59.79	0		DED:CT14 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$147.32	0		DED:CT15 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$61.97	0		DED:CT16 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$23.40	0		DED:CT19 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$39.43	0		DED:CT20 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$18.20	0		DED:CT25 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$187.20	0		DED:CT26 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$65.00	0		DED:CT27 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$73.67	0		DED:CT39 CR ILL/EC
318615			\$11,151.58			
318616	06/30/2020	MILLER AND STEENO, P.C.	\$476.76	0		DED:2319 GARNISH
318616			\$476.76			
318617	06/30/2020	MISSOURI DEPT OF REVENUE	\$158,227.00	0		DED:*SMO STATE
318617			\$158,227.00			
318618	06/30/2020	NODAWAY VALLEY BANK HSA	\$44,838.29	0		DED:310X NOD HSA
	06/30/2020	NODAWAY VALLEY BANK HSA	\$20,318.65	0		DED:311X NOD OTH
318618			\$65,156.94			
318619	06/30/2020	OMNI FINANCIAL GROUP INC	\$21,745.05	0		DED:6036 403(B) TSA
	06/30/2020	OMNI FINANCIAL GROUP INC	\$11,628.90	0		DED:6038 403(B) TSA
	06/30/2020	OMNI FINANCIAL GROUP INC	\$102.00	0		DED:7206 403(B) FEE
	06/30/2020	OMNI FINANCIAL GROUP INC	\$1,372.50	0		DED:7215 457(B)
318619			\$34,848.45			
318620	06/30/2020	PUBLIC EDUCATION EMPLOYEE	\$252,914.68	0		DED:1100 NT RETIRE
	06/30/2020	PUBLIC EDUCATION EMPLOYEE	\$432.95	0		DED:1104 PEERS-CRTC

St. Joseph School District Check Payments

Checks dated from 06/23/2020 to 06/30/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
318620	06/30/2020	PUBLIC EDUCATION EMPLOYEE	\$183.43	0		DED:1105 O RETIREMT
	06/30/2020	PUBLIC EDUCATION EMPLOYEE	\$0.04	0	ROUNDING ADJ	ROUNDING ADJ 6/30/20
318620			\$253,531.10			
318621	06/30/2020	PUBLIC SCHOOL RETIREMENT	\$1,356,619.08	0		DED:1000 TR RETIRE
	06/30/2020	PUBLIC SCHOOL RETIREMENT	\$18,741.84	0		DED:1200 TRS RETIRE
	06/30/2020	PUBLIC SCHOOL RETIREMENT	\$371.74	0		DED:1202 TRS RET2
	06/30/2020	PUBLIC SCHOOL RETIREMENT	\$1,248.11	0		DED:1204 PSRS-CRTCL
	06/30/2020	PUBLIC SCHOOL RETIREMENT	(\$2.82)	0	ROUNDING ADJ	ROUNDING ADJ 6/30/20
318621			\$1,376,977.95			
318622	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$19,201.76	0		DED:310A HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$9,284.56	0		DED:310B HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$3,160.17	0		DED:310C HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$11,765.92	0		DED:310D HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$232,520.28	0		DED:310H HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$276,820.04	0		DED:310N HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$208,556.12	0		DED:310Q HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$52,962.78	0		DED:311H HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$33,309.64	0		DED:311N HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$14,399.39	0		DED:311Q HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$14,814.99	0		DED:312H HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$15,529.50	0		DED:312N HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$45,089.61	0		DED:312Q HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$28,400.55	0		DED:313H HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$32,043.57	0		DED:313N HEALTH INS
06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$46,776.90	0		DED:313Q HEALTH INS	
318622			\$1,044,635.78			
318623	06/30/2020	STATE DISBURSEMENT UNIT	\$671.58	0		DED:2016 CHILD SUPP
318623			\$671.58			

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Checks dated from 06/23/2020 to 06/30/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
318624	06/30/2020	STATE OF NEBRASKA	\$422.41	0		DED:2013 CHILD SUPP
318624			\$422.41			
318625	06/30/2020	SUPPORT PAYMENT CLEARINGHOUSE	\$680.00	0		DED:2015 CHILD SUPP
318625			\$680.00			
318626	06/30/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$3,268.30	0		DED:3800 DEP CARE
	06/30/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$12,251.39	0		DED:3900 REIMB MED
318626			\$15,519.69			
318627	06/30/2020	UMB FEDERAL TAX	\$197,128.70	0		DED:*FI FICA
	06/30/2020	UMB FEDERAL TAX	\$164,755.68	0		DED:*FM MEDICARE
	06/30/2020	UMB FEDERAL TAX	\$424,484.49	0		DED:*FT FEDERAL
	06/30/2020	UMB FEDERAL TAX	\$47.39	0	941X	941X 06/30/20
	06/30/2020	UMB FEDERAL TAX	\$0.37	0	941X	941X 6/30/20
	06/30/2020	UMB FEDERAL TAX	\$3.96	0	941X	941X INTERES 06/30/20
318627			\$786,420.59			
318628	06/30/2020	UMB HSA	\$24,941.43	0		DED:310Z UMB HSA
	06/30/2020	UMB HSA	\$7,063.11	0		DED:312Z UMB HSA
318628			\$32,004.54			
318629	06/30/2020	UNITED WAY OF GREATER ST JOE	\$3,284.34	0		DED:7199 UNITED WAY
	06/30/2020	UNITED WAY OF GREATER ST JOE	\$1,670.97	0		DED:7201 UNITED WAY
318629			\$4,955.31			
318630	06/30/2020	ALLIED ARTS COUNCIL	\$154.18	0		DED:7203 ALLIED ART
318630			\$154.18			
318631	06/30/2020	ANDREW COUNTY CIRCUIT CLERK	\$281.01	0		DED:2302 GARNISH
318631			\$281.01			
318632	06/30/2020	BESSINE WALTERBACH LLP	\$116.90	0		DED:2321 GARNISH
318632			\$116.90			
318633	06/30/2020	BUCHANAN CO CIRCUIT COURT	\$1,844.44	0		DED:2300 GARNISH
318633			\$1,844.44			
318634	06/30/2020	FAMILY SUPPORT PAYMENT CENTER	\$7,240.09	0		DED:2002 CHILD SUPP
318634			\$7,240.09			
318635	06/30/2020	FINK, RICHARD V	\$1,151.00	0		DED:2100 BANKRUPTCY
318635			\$1,151.00			
318636	06/30/2020	KANSAS PAYMENT CENTER	\$894.00	0		DED:2006 CHILD SUPP
318636			\$894.00			
318637	06/30/2020	MCNEIL PAPPAS PC	\$158.23	0		DED:2320 GARNISH
318637			\$158.23			

St. Joseph School District Check Payments

Checks dated from 06/23/2020 to 06/30/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
318638	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$9,138.80	0		DED:3401 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$2,144.94	0		DED:3402 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$5,633.04	0		DED:3403 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$5,476.68	0		DED:3405 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$4,741.92	0		DED:3420 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,403.92	0		DED:3421 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$3,685.98	0		DED:3422 DENTAL INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$5,453.10	0		DED:3423 DENTAL INS
318638			\$37,678.38			
318639	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$2,814.36	0		DED:310S VISION INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,579.20	0		DED:311S VISION INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$856.70	0		DED:312S VISION INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,982.64	0		DED:313S VISION INS
318639			\$7,232.90			
318640	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$3,300.00	0		DED:4000 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,466.50	0		DED:4002 DEP LIFE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$448.80	0		DED:4010 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$221.40	0		DED:4020 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$225.40	0		DED:4030 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$102.60	0		DED:4040 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,092.00	0		DED:4050 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$306.60	0		DED:4060 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$226.80	0		DED:4070 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$53.40	0		DED:4080 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$77.60	0		DED:4085 LIFE INS

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Checks dated from 06/23/2020 to 06/30/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
318640	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,596.00	0		DED:4086 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$858.80	0		DED:4087 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$145.20	0		DED:4088 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$25.80	0		DED:4089 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$27.40	0		DED:4090 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$870.00	0		DED:4091 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$190.00	0		DED:4A00 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$11.60	0		DED:4A10 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$13.20	0		DED:4A20 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$16.40	0		DED:4A40 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$36.00	0		DED:4A50 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$39.20	0		DED:4A60 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$26.00	0		DED:4A86 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$27.60	0		DED:4A87 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$58.40	0		DED:4A88 LIFE INS
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$136.00	0		DED:4A91 LIFE INS
318640			\$11,598.70			
318641	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,272.00	0		DED:ST21 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$900.00	0		DED:ST22 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$442.00	0		DED:ST23 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,984.00	0		DED:ST51 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,200.00	0		DED:ST52 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$156.00	0		DED:ST53 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$264.00	0		DED:ST71 SHORT TERM
	06/30/2020	METROPOLITAN LIFE INSURANCE	\$60.00	0		DED:ST72 SHORT TERM

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Checks dated from 06/23/2020 to 06/30/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
318641		COMPANY				
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$156.00	0		DED:ST73 SHORT TERM
318641			\$6,434.00			
318642	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$117.00	0		DED:ACH1 ACCIDENT H
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$16.25	0		DED:ACH2 ACCIDENT H
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$67.76	0		DED:ACH3 ACCIDENT H
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$42.46	0		DED:ACH4 ACCIDENT H
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,272.38	0		DED:ACL1 ACCIDENT L
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$70.20	0		DED:ACL2 ACCIDENT L
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$306.48	0		DED:ACL3 ACCIDENT L
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$183.00	0		DED:ACL4 ACCIDENT L
318642			\$2,075.53			
318643	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$484.25	0		DED:HIH1 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$149.24	0		DED:HIH2 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$70.12	0		DED:HIH3 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$3,020.94	0		DED:HIL1 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$248.70	0		DED:HIL2 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$374.40	0		DED:HIL3 HOSP INDEM
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$397.80	0		DED:HIL4 HOSP INDEM
318643			\$4,745.45			
318644	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$214.50	0		DED:CN01 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$388.83	0		DED:CN02 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$733.32	0		DED:CN03 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$947.70	0		DED:CN04 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$538.67	0		DED:CN05 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE	\$22.53	0		DED:CN08 CR ILL/ES

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Checks dated from 06/23/2020 to 06/30/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
318644		COMPANY				
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$80.60	0		DED:CN10 CR ILL/ES
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$221.86	0		DED:CN11 CR ILL/ES
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$85.80	0		DED:CN14 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$148.20	0		DED:CN15 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$118.29	0		DED:CN16 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$17.77	0		DED:CN19 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$134.35	0		DED:CN20 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$102.26	0		DED:CN21 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$169.86	0		DED:CN22 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$59.79	0		DED:CN26 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$203.65	0		DED:CN27 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$140.40	0		DED:CN28 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$97.93	0		DED:CN29 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$161.20	0		DED:CN34 CR ILL/ES
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$28.60	0		DED:CN38 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$148.20	0		DED:CN39 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$102.27	0		DED:CN45 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$91.00	0		DED:CT01 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$374.40	0		DED:CT02 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$812.50	0		DED:CT03 CR ILL/EE
06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$1,037.34	0		DED:CT04 CR ILL/EE	
06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$246.99	0		DED:CT05 CR ILL/EE	
06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$35.10	0		DED:CT08 CR ILL/ES	
06/30/2020	METROPOLITAN LIFE INSURANCE	\$133.47	0		DED:CT10 CR ILL/ES	

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Checks dated from 06/23/2020 to 06/30/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
318644		COMPANY				
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$13.43	0		DED:CT13 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$59.79	0		DED:CT14 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$147.32	0		DED:CT15 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$61.97	0		DED:CT16 CR ILL/EC
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$23.40	0		DED:CT19 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$39.43	0		DED:CT20 CR ILL/EF
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$93.60	0		DED:CT26 CR ILL/EE
	06/30/2020	METROPOLITAN LIFE INSURANCE COMPANY	\$65.00	0		DED:CT27 CR ILL/EE
318644			\$8,101.32			
318645	06/30/2020	MILLER AND STEENO, P.C.	\$477.55	0		DED:2319 GARNISH
318645			\$477.55			
318646	06/30/2020	MISSOURI DEPT OF REVENUE	\$114,964.00	0		DED:*SMO STATE
318646			\$114,964.00			
318647	06/30/2020	NODAWAY VALLEY BANK HSA	\$40,362.12	0		DED:310X NOD HSA
	06/30/2020	NODAWAY VALLEY BANK HSA	\$20,193.26	0		DED:311X NOD OTH
318647			\$60,555.38			
318648	06/30/2020	OMNI FINANCIAL GROUP INC	\$20,415.05	0		DED:6036 403(B) TSA
	06/30/2020	OMNI FINANCIAL GROUP INC	\$96.00	0		DED:7206 403(B) FEE
	06/30/2020	OMNI FINANCIAL GROUP INC	\$1,372.50	0		DED:7215 457(B)
318648			\$21,883.55			
318649	06/30/2020	PUBLIC EDUCATION EMPLOYEE	\$121,354.20	0		DED:1100 NT RETIRE
318649			\$121,354.20			
318650	06/30/2020	PUBLIC SCHOOL RETIREMENT	\$1,254,757.62	0		DED:1000 TR RETIRE
	06/30/2020	PUBLIC SCHOOL RETIREMENT	\$12,006.92	0		DED:1200 TRS RETIRE
	06/30/2020	PUBLIC SCHOOL RETIREMENT	\$371.54	0		DED:1202 TRS RET2
	06/30/2020	PUBLIC SCHOOL RETIREMENT	\$1,054.95	0		DED:1204 PSRS-CRTCL
318650			\$1,268,191.03			
318651	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$15,031.92	0		DED:310A HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$8,123.99	0		DED:310B HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$3,160.17	0		DED:310C HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH &	\$10,559.50	0		DED:310D HEALTH INS

St. Joseph School District Check Payments

Checks dated from 06/23/2020 to 06/30/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
318651		WELLNESS				
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$157,487.14	0		DED:310H HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$205,357.68	0		DED:310N HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$159,581.20	0		DED:310Q HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$46,172.68	0		DED:311H HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$22,500.48	0		DED:311N HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$11,068.34	0		DED:311Q HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$11,522.77	0		DED:312H HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$9,317.70	0		DED:312N HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$37,132.62	0		DED:312Q HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$26,507.18	0		DED:313H HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$32,151.60	0		DED:313N HEALTH INS
	06/30/2020	SJSD EMPLOYEES HEALTH & WELLNESS	\$41,744.96	0		DED:313Q HEALTH INS
318651			\$797,419.93			
318652	06/30/2020	STATE DISBURSEMENT UNIT	\$671.58	0		DED:2016 CHILD SUPP
318652			\$671.58			
318653	06/30/2020	STATE OF NEBRASKA	\$422.42	0		DED:2013 CHILD SUPP
318653			\$422.42			
318654	06/30/2020	SUPPORT PAYMENT CLEARINGHOUSE	\$680.00	0		DED:2015 CHILD SUPP
318654			\$680.00			
318655	06/30/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$1,703.32	0		DED:3800 DEP CARE
	06/30/2020	TOTAL ADMINISTRATIVE SERVICES CORP	\$7,762.63	0		DED:3900 REIMB MED
318655			\$9,465.95			
318656	06/30/2020	UMB FEDERAL TAX	\$88,984.68	0		DED:*FI FICA
	06/30/2020	UMB FEDERAL TAX	\$126,307.72	0		DED:*FM MEDICARE
	06/30/2020	UMB FEDERAL TAX	\$292,682.05	0		DED:*FT FEDERAL
318656			\$507,974.45			
318657	06/30/2020	UMB HSA	\$23,995.88	0		DED:310Z UMB HSA
	06/30/2020	UMB HSA	\$8,704.28	0		DED:312Z UMB HSA

St. Joseph School District Check Payments

Checks dated from 06/23/2020 to 06/30/2020

Check Number	Check Date	Vendor Name	Transaction Amount	PO Number	Invoice Number	Transaction Description
318657			\$32,700.16			
318658	06/30/2020	UNITED WAY OF GREATER ST JOE	\$2,891.57	0		DED:7199 UNITED WAY
	06/30/2020	UNITED WAY OF GREATER ST JOE	\$1,148.07	0		DED:7201 UNITED WAY
318658			\$4,039.64			
318659	06/30/2020	PUBLIC EDUCATION EMPLOYEE	\$59.92	0		DED:1100 NT RETIRE
318659			\$59.92			
318660	06/30/2020	UMB FEDERAL TAX	\$54.16	0		DED:*FI FICA
	06/30/2020	UMB FEDERAL TAX	\$12.66	0		DED:*FM MEDICARE
318660			\$66.82			
V318574	06/24/2020	SIDNEY BEERY JOHNSON	\$55.83	0	3/6/20 SUPV	O-3/6 DIST BKB SUPV
V318574			\$55.83			
\$7,134,359.64	Overall		\$7,134,359.64			